

STARLITE SWAP MEET
INCOME STATEMENT
January 1,2003 - December 31,2003

	MONTH ACT	YTD ACTUAL
SALES INCOME		
Admission Ticket Income	4,307.72	131,354.43
Outdoor Rental Income	3,960.00	173,995.00
Indoor Rental Income	18,235.00	247,231.10
Table Rental Income	275.5	14,732.20
Pass Income	1,361.50	18,236.50
Misc. Merchandise Income	0	4,917.32
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TOTAL SALES INCOME	28,139.72	590,466.55
 OTHER INCOME		
Vending Income	458.8	6,694.35
Sales Tax Income	720.99	14,224.49
Miscellaneous Income	0	21,268.92
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TOTAL OTHER INCOME	1,179.79	42,187.76
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TOTAL INCOME	29,319.51	632,654.31
 OPERATING EXPENSES		
 CLEANING		
Janitorial Supplies	130.53	-7,591.58
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TOTAL CLEANING	130.53	-7,591.58
 REPAIRS & MAINTENANCE		
Extermination Expense	108.8	-1,414.40
Locksmith/Keys-Rekey	0	-55.62
Landscaping Other	0	-2,394.00
Fire System/Sprinklers	159.8	-2,819.42
Holiday Decorations	350	-350
Roof Repairs	0	-3,677.75
Bldg Exterior Repairs	0	-6,472.00
Lighting	152.21	-152.21
General Repairs & Maint.	6.63	-50.07
Electrical Maint./Repair	344.03	-1,005.26
Maint. Supplies & Eqpt.	-103.74	-1,278.95
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TOTAL REPAIRS & MAINT.	1,017.73	-19,669.68
 ELEVATOR REPAIRS & MAINT.		
 HVAC REPAIRS & MAINT.		

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	MONTH ACT	YTD ACTUAL
UTILITIES		
Electricity	1,810.41	-17,223.19
Garbage Removal	958.3	-15,770.02
Water/Sewer	36.57	-1,489.39
Natural Gas	1,186.28	-6,663.47
Telephone	34.32	-1,463.31
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TOTAL UTILITIES	4,025.88	-42,609.38
SECURITY		
Sec.Sys. Phone/Monitoring	65	-933
Security Serv./Contract	3,664.13	-44,151.46
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TOTAL SECURITY	3,729.13	-45,084.46
PAYROLL		
Gross Wages	12,352.89	-144,795.35
FICA Tax	945.01	-11,076.86
SUTA Tax	280.91	-3,386.95
ADP Fees	117.78	-1,589.78
L&I Insurance Expense	0	-5,137.81
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TOTAL PAYROLL	13,696.59	-165,986.75
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TOTAL OPERATING EXPENSES	28,873.29	-335,168.61
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NET OPERATING INC. (LOSS)	446.22	297,485.70
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NON PASS THRU EXPENSES		
Other Professional Fees	0	-1,546.08
Legal Fees & Accounting	0	-12,995.95
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TOTAL NON PASS THRU EXP.	0	-14,542.03
NON-OPERATING EXPENSES		
Mortgage Interest Expense	0	n/a
Second Mortgage Interest	0	n/a
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TOTAL NON-OPERATING EXP.	0	-14,542.03
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NET INCOME (LOSS)	0	282,943.67
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